

ACCOUNT NUMBER				2003	2004			PAY	2005	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	BUDGET	LINE DESCRIPTION	RANGE	UNITS	BUDGET
				DOLLARS	UNITS	DOLLARS				DOLLARS
ENTERPRISE FUND - PARKING										
G. PARKING FUND										
1. BUDGET FOR PARKING										
OPERATING & MAINTENANCE EXPENSES										
PARKING ENFORCEMENT/INFORMATION DESK										
				1		72,353	Parking Enforcement Manager	10	1	78,376
				2		104,160	Parking Enforcement Asst. Manager	6	2	112,831
				5		210,646	Parking Enforcement Supervisor	4	5	219,850
				4		135,183	Lead Parking Checkers	508	4	133,062
				60		1,840,872	Parking Checker	490	60	1,854,799
				16		538,766	Communication Assistant III	410	16	539,115
				5		177,948	Communication Assistant IV	425	5	180,090
TOW LOT										
				1		59,893	Tow Lot Manager (Y)	8	1	64,879
				1		54,086	Tow Lot Assistant Manager	4	1	56,825
				1		40,857	Vehicle Salvage Supervisor	2	1	44,258
				1		34,183	Accounting Assistant II	445	1	33,071
				1		34,581	Tow Lot Crew Leader	235	1	34,581
				1		36,153	Office Supervisor II	2	1	39,162
				1		31,580	Office Assistant IV	445	1	33,071
				7		213,311	Office Assistant III	430	7	214,952
				11		358,606	Tow Lot Attendant	220	11	359,995
				2		15,000	Tow Lot Attendant (Aux.)	220	2	20,000
PARKING ADMINISTRATION/ METERS										
				1		65,496	Parking Financial Manager (Y)	7	1	68,811
				1		61,882	Parking Operations Coordinator	627	1	61,882
				1		50,051	Parking Operations Assistant	621	1	50,051
				1		34,183	Office Assistant IV	445	1	34,183
				1		37,911	Parking Meter Technician - Lead	260	1	39,392
				3		107,595	Parking Meter Technician	245	3	108,760
				128		4,315,296	Total Before Adjustments		128	4,381,996
						129,459	Salary & Wage Rate Changes			131,460
				145,703		186,700	Overtime Compensated*			158,000
						(128,447)	Personnel Cost Adjustment			(219,100)
						20,000	Other			80,000
				4,030,409	128	4,523,008	Gross Salaries & Wages Total		128	4,532,356
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0450	6610	R999	006000	4,176,112		4,523,008	NET SALARIES & WAGES TOTAL*			4,532,356
					126.25		O&M FTE'S		126.25	
							NON-O&M FTE'S			
0450	6610	R999	006180	1,558,699		1,628,283	ESTIMATED EMPLOYEE FRINGE BENEFITS*			1,631,648
OPERATING EXPENDITURES										
0450	6610	R999	630100	90,448		95,000	General Office Expense			101,000

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0450	6610	R999	630500	561		115,000	Tools & Machinery Parts			115,000
0450	6610	R999	631000	2,046		3,000	Construction Supplies			3,000
0450	6610	R999	631500	252,836		380,000	Energy			305,000
0450	6610	R999	632000	125,832		27,600	Other Operating Supplies			76,000
0450	6610	R999	632500	60,396		116,600	Facility Rental			125,500
0450	6610	R999	633000	12,970		11,000	Vehicle Rental			13,000
0450	6610	R999	633500	20,518		56,000	Non-Vehicle Equipment Rental			47,000
0450	6610	R999	634000	7,227,575		7,200,000	Professional Services			7,325,000
0450	6610	R999	634500	732		3,500	Information Technology Services			11,500
0450	6610	R999	635000	544,654		472,600	Property Services			563,000
0450	6610	R999	635500	2,071		50,000	Infrastructure Services			40,000
0450	6610	R999	636000	4,213		25,000	Vehicle Repair Services			10,000
0450	6610	R999	636500	2,894,349		3,537,900	Other Operating Services			3,011,000
0450	6610	R999	637000				Loans and Grants			
0450	6610	R999	637501	1,048,172		1,002,200	Reimburse Other Departments			1,188,600
0450	6610	R999	006300	12,287,373		13,095,400	OPERATING EXPENDITURES TOTAL*			12,934,600
0450	6610	R999	006300				EQUIPMENT PURCHASES			
							Additional Equipment			
							Digital Recording Equipment		1	12,000
							Subtotal - Additional Equipment		1	12,000
							Replacement Equipment			
				4,671			Office Furniture			5,000
				777	3	3,000	Video Camera		2	2,000
				173,640	6	210,000	Auto-Jeeps		7	168,000
					1	25,000	Power Sweeper, Riding Type			
					2	1,700	Radio			
				3,009	2	2,000	Microcomputers		54	70,000
							Salt Hopper			5,000
				48,030			Meter Repair Truck			
					1	900	Digital Cameras		3	3,000
				6,570			Communication Equipment			
				1,275			Tools			
				237,972	15	242,600	Subtotal - Replacement Equipment		66	253,000
							Other Previous Experience			
0450	6610	R999	006800	237,972	15	242,600	EQUIPMENT PURCHASES TOTAL*		67	265,000
							SPECIAL FUNDS			
0450	6610	R661	006300	5,190,187		5,286,598	Payment to Debt Service*			5,082,200
0450	6610	R663	006300	1,159,089		1,292,000	Payment in Lieu of Taxes*			1,304,000
0450	6610	R664	006300			432,336	Parking Fund Contingent Fund*			425,000
				6,349,276		7,010,934	SPECIAL FUNDS TOTAL			6,811,200
				24,609,432		26,500,225	OPERATING & MAINTENANCE EXPENSE TOTAL			26,174,804
0450	6610	R999	006900				DEPOSIT TO RETAINED EARNINGS			
0450	6610	R999	006900	8,300,000		12,000,000	TRANSFER TO GENERAL FUND			15,210,000
0450	6610	R999		32,909,432		38,500,225	TOTAL OPERATIONS			41,384,804

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FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	BUDGET	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
				DOLLARS	UNITS	DOLLARS				
							*Appropriation Control Account			
							CAPITAL IMPROVEMENTS PROGRAM			
							Total Capital Improvements-Parking Program - Unallocated			
0451	9990	R999	PA16080150				Milwaukee/Michigan Rehab-Structural Remodeling New Borrowing Carryover Borrowing**			
0451	9990	R999	PA16080160	3,946			2nd/Plankinton Rehab New Borrowing			
0451	9990	R999	PA160010100	18,682			1000 N. Water - Add CO, HVAC System and Settlement Costs New Borrowing			
0451	9990	R999	PA16080190	101,130			4th/Highland-Concrete Slab & Caulk Joint Renovation New Borrowing Passegio Carryover Borrowing**			
0451	9990	R999	PA160020200	49,271			MacArthur Square Freeway Tunnel Repair New Borrowing Carryover Borrowing**			[438,900]
0451	9990	R999	PA160020300	62,051		125,000	Deferred Mechanical Maintenance New Borrowing			125,000
0451	9990	R999	PA160020300				Carryover Borrowing**			[125,000]
0451	9990	R999	PA160020400	115,821		125,000	Deferred Structural Maintenance New Borrowing			125,000
0451	9990	R999	PA160020400				Carryover Borrowing**			[207,469]
0451	9990	R999	PA160030100	225,000			Canal Street Facility New Borrowing			
0451	9990	R999	PA160030200				Revenue Equipment Replacement New Borrowing			
0451	9990	R999	PA160030200				Carryover Borrowing**			[969,000]
0451	9990	R999	PA16080170	6,770			MacArthur Square Renovation New Borrowing			420,000
0451	9990	R999	PA160050100				Milwaukee/Michigan Renovation New Borrowing			335,000
0451	9990	R999	PA16080200				Expansion of Lincoln Tow Lot			
0451	9990	R999	PA160040100			217,000	2nd/ Plankinton Parking Structure Repairs New Borrowing			
0451	9990	R999	PA160040100				Carryover Borrowing**			[60,000]

ACCOUNT NUMBER				2003	2004			2005		
				EXPENDITURE	BUDGET			PAY	BUDGET	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
0451	9990	R999	PA160040200			150,000	1000 N. Water Parking Structure Repairs New Borrowing			195,000
0451	9990	R999	PA160040300			688,900	MacArthur Square Parking Structure Repairs New Borrowing			
						5,000,000	Capital Improvements to be Financed from Permanent Improvement Reserve Fund-Parking			5,000,000
				582,671		6,305,900	Total Capital Improvements - Parking Program			6,200,000
				33,492,103		44,806,125	TOTAL BUDGET FOR PARKING			47,584,804

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FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	RANGE	UNITS	BUDGET DOLLARS
2. SOURCE OF FUNDS FOR PARKING										
Parking Permits										
0450	6610		009400	2,620,604		2,400,000	On-Street			2,700,000
0450	6610		009400	10,790		8,000	Residential			10,000
Parking Meters										
0450	6610		009400	3,914,940		3,700,000	On-Street			3,900,000
0450	6610		009400	75,491		80,000	Off-Street			73,000
0450	6610		009400	138,184		140,000	Hooding			140,000
0450	6610		009400	1,605		1,400	Removal			1,600
Rental and Leases of Facilities										
0450	6610		009400	94,381		114,730	Restaurant 4th & Highland			116,220
0450	6610		009400	1,103,069		1,010,000	4th & Highland			1,100,000
0450	6610		009400				Temporary Leased Lots			
0450	6610		009400				Permanent Leased Lots			
				219,854		216,000	Leased Lots			26,000
0450	6610		009400	490,774		472,125	535 N. Milwaukee			472,125
0450	6610		009400	3,021,080		3,000,000	MacArthur Square			3,000,000
0450	6610		009400	1,456,126		1,475,000	1000 N. Water Street			1,475,000
0450	6610		009400	552,164		500,000	742 N. 2nd			550,000
Revenues Collected From the										
0450	6610		009400	1,955,597		2,000,000	Towing of Vehicles			1,950,000
0450	6610			1,151,999			Miscellaneous			
0450	6610		009400	1,846,005		1,700,000	Vehicle Disposal Revenue			1,700,000
0450	6610									
				18,652,663		16,817,255	Total Revenue			17,213,945
0450	6610									
Other Funding Sources										
0450	6610		009920			2,323,546	Withdrawal from Retained Earnings			4,811,435
0450	6610		009611				Citation Processing Services			
0450	6610		009611	20,148,770		19,000,000	Parking Citation Revenue			19,000,000
0450	6610		009611				Municipal and Traffic Citation Revenue			
0450	6610		009300				Local Grant/Non-Highway - Non Bridge			
0450	6610		009830	963,008		359,424	Sale of Real Property			359,424
Capital Improvements Funded from the										
						5,000,000	Permanent Improvement Reserve Fund			5,000,000
							-Parking			
						[1,094,000]	Carryover Borrowing**			[1,800,369]
				582,671		1,305,900	New Borrowing			1,200,000
				21,694,449		27,988,870	Total Other Funding			30,370,859
				40,347,112		44,806,125	Total Funds for Parking			47,584,804

\*\*Carryover Borrowing Amount (Restatement of a prior years  
unutilized borrowing authorization are included for information and  
authorization purposes - such amounts are excluded from budget  
totals to avoid duplication.)